

**Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 12/31/2018**

	<u>Balance</u> <u>12/31/2018</u>	<u>Balance</u> <u>11/30/2018</u>	<u>Change</u>
Assets			
<u>Cash-Operating</u>			
1000 - 1000 - ASSOCIATION OPR 8329	\$62,969.09	\$62,145.07	\$824.02
1002 - 1002 - SECOND ASSOCIATION 7769	\$500.00	\$0.00	\$500.00
1004 - 1004 - TOWNHOME OP 0550	\$23,184.05	\$17,539.90	\$5,644.15
1005 - 1005 - BOATSLIPS OP 0618	\$5,899.15	\$5,093.37	\$805.78
<u>Cash-Operating Total</u>	<u>\$92,552.29</u>	<u>\$84,778.34</u>	<u>\$7,773.95</u>
<u>Asset</u>			
1014 - 1014 - Transfer to Townhomes	(\$9,609.30)	\$0.00	(\$9,609.30)
1015 - 1015 - Transfer to Boat Slips	(\$600.00)	\$0.00	(\$600.00)
1113 - 1113 - Gate/Pool Key Receivables	\$330.00	\$365.00	(\$35.00)
1301 - 1301 - ACCOUNTS RECEIVABLE	\$8,354.00	\$7,752.40	\$601.60
1302 - 1302 - ACCTS RECEIVABLE- ASSN	\$4,113.13	\$4,188.63	(\$75.50)
1303 - 1303 - ACCTS RECEIVABLE- TOWNHM	\$3,194.15	\$729.57	\$2,464.58
1304 - 1304 - ACCTS RECEIVABLE- BOAT	\$1,200.23	\$1,183.10	\$17.13
1305 - 1305 - A/R FINES	\$1,300.00	\$1,300.00	\$0.00
1312 - 1312 - A/R SPEC RSV - ASSN	\$1,166.50	\$1,272.00	(\$105.50)
1313 - 1313 - A/R SPEC RSV - TOWNHM	\$5,166.00	\$5,219.00	(\$53.00)
1314 - 1314 - A/R SPEC RSV -BOAT SLIP	\$368.27	\$340.40	\$27.87
1315 - 1315 - ALLOW FOR DBTFL ACCTS	(\$12,481.78)	(\$13,327.78)	\$846.00
<u>Asset Total</u>	<u>\$2,501.20</u>	<u>\$9,022.32</u>	<u>(\$6,521.12)</u>
<u>Prepaid</u>			
1120 - 1120 - PREPAID INSURANCE	\$11,199.75	\$14,933.00	(\$3,733.25)
<u>Prepaid Total</u>	<u>\$11,199.75</u>	<u>\$14,933.00</u>	<u>(\$3,733.25)</u>
<u>Cash-Reserve</u>			
1200 - 1200 - ASSOCIATION RSV 8337	\$114,909.04	\$105,496.01	\$9,413.03
1202 - 1202 - TOWNHOME RESERVE 0642	\$46,483.02	\$43,567.31	\$2,915.71
1203 - 1203 - BOATSLIPS RESERVE 0709	\$2,114.24	\$1,370.13	\$744.11
1204 - 1204 - EDWARD JONES x9111	\$481,852.44	\$479,338.49	\$2,513.95
<u>Cash-Reserve Total</u>	<u>\$645,358.74</u>	<u>\$629,771.94</u>	<u>\$15,586.80</u>
Assets Total	\$751,611.98	\$738,505.60	\$13,106.38
Liabilities and Equity			
<u>Liability</u>			
2010 - 2010 - ACCOUNTS PAYABLE	\$9,835.30	\$19,816.38	(\$9,981.08)

**Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 12/31/2018**

	<u>Balance</u> <u>12/31/2018</u>	<u>Balance</u> <u>11/30/2018</u>	<u>Change</u>
Assets			
2020 - 2020 - Homeowner Overpayment	\$259.08	\$259.08	\$0.00
2030 - 2030 - Prepaid Assessments	\$21,623.47	\$19,515.87	\$2,107.60
2050 - 2050 - CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
2100 - 2100 - Facility Security Deposit	\$350.00	\$50.00	\$300.00
<u>Liability Total</u>	<u>\$32,067.85</u>	<u>\$39,641.33</u>	<u>(\$7,573.48)</u>
Association Equity			
3001 - 3001 - PRIOR YEAR ASSOCIATION RESERVE	\$142,103.27	\$154,445.57	(\$12,342.30)
3030 - 3030 - ASSOCIATION RESERVE INTEREST	(\$639.49)	\$322.86	(\$962.35)
3035 - 3035 - COMMON AREA METAL	\$976.46	\$633.20	\$343.26
3040 - 3040 - SLURRY SEAL & REPAIR	\$10,925.93	\$9,284.75	\$1,641.18
3041 - 3041 - OVERLAY & REPLACE	\$15,424.84	\$13,107.88	\$2,316.96
3042 - 3042-CONCRETE DRIVEWAY/SIDEWALK	\$7,617.19	\$6,473.01	\$1,144.18
3043 - 3043 - ENTRY STAMPED CONCRETE	\$4,126.11	\$3,506.33	\$619.78
3050 - 3050 -COMMON METAL RAIL REPAIR	\$1,142.54	\$970.92	\$171.62
3051 - 3051 - VEHICLE GATES	\$952.13	\$809.11	\$143.02
3052 - 3052 - VEHICLE GATE OPERATORS	\$1,184.60	\$917.62	\$266.98
3060 - 3060 - POOL RESURFACE/TILE	\$1,586.98	\$1,348.60	\$238.38
3061 - 3061 - POOL HEATER	\$602.82	\$501.26	\$101.56
3062 - 3062 - POOL FILTER	\$178.09	\$162.35	\$15.74
3063 - 3063 - POOL PUMP/MOTOR	\$204.11	\$173.45	\$30.66
3064 - 3064 - SPA RESURFACE/TILE	(\$3,855.82)	(\$1,678.10)	(\$2,177.72)
3065 - 3065 - SPA HEATER	\$571.34	\$485.52	\$85.82
3066 - 3066 - SPA FILTER	\$209.57	\$178.09	\$31.48
3067 - 3067 - SPA PUMP/MOTOR	\$204.11	\$173.45	\$30.66
3068 - 3068 - POOL DECK	\$2,539.11	\$2,157.71	\$381.40
3069 - 3069 - POOL FURNISHINGS	\$1,269.45	\$1,078.77	\$190.68
3070 - 3070 - RESTROOMS/SHOWERS	\$1,904.28	\$1,618.24	\$286.04
3071 - 3071 - GYM CARDIO EQUIPMENT	\$1,870.13	\$2,311.81	(\$441.68)
3072 - 3072 - GYM WEIGHT EQUIPMENT	\$793.44	\$674.26	\$119.18
3073 - 3073 - RESTROOM REFURBISH	\$914.05	\$776.75	\$137.30
3074 - 3074 - A/C UNITS	\$1,713.74	\$1,456.32	\$257.42
3075 - 3075 - RACQUETBALL REFINISH	\$1,269.43	\$1,078.75	\$190.68
3076 - 3076 - KITCHEN REMODEL	\$761.74	\$647.32	\$114.42
3077 - 3077 - FLAT ROOF	\$1,459.82	\$1,240.54	\$219.28
3078 - 3078 - TILE ROOFING	\$1,077.16	\$915.36	\$161.80

**Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 12/31/2018**

	<u>Balance</u> <u>12/31/2018</u>	<u>Balance</u> <u>11/30/2018</u>	<u>Change</u>
Assets			
3079 - 3079 - CARPET	\$1,237.73	\$1,051.81	\$185.92
3080 - 3080 - EXTERIOR PAINT	\$666.55	\$566.43	\$100.12
3081 - 3081 - CARPET	\$952.13	\$809.11	\$143.02
3082 - 3082 - RESTROOM REFURBISH	\$914.05	\$776.75	\$137.30
3083 - 3083 - A/C UNITS	\$856.94	\$728.22	\$128.72
3084 - 3084 - KITCHEN REMODEL	\$761.74	\$647.32	\$114.42
3085 - 3085 - TILE ROOF	\$783.42	\$665.74	\$117.68
3086 - 3086 - EXTERIOR PAINT	(\$6,038.87)	(\$6,110.39)	\$71.52
3087 - 3087-IRRIGATION SYSTEM UPGRADE	\$3,173.81	\$2,697.07	\$476.74
3088 - 3088 - LANDSCAPE REPLACEMENTS	(\$20,168.56)	(\$20,383.08)	\$214.52
3089 - 3089 - MISC. COMMON LIGHTING	\$476.13	\$404.61	\$71.52
3090 - 3090 - STREET LIGHT	\$1,089.14	\$925.54	\$163.60
3091 - 3091 - MAILBOXES	\$8.55	\$7.27	\$1.28
3092 - 3092 - SURVEILLANCE	\$953.59	\$810.35	\$143.24
3093 - 3093 - ENTRY INTERCOM/TECH	\$1,265.70	\$1,075.58	\$190.12
3094 - 3094 - ENTRY MONUMENT	\$380.91	\$323.69	\$57.22
3095 - 3095 - MISC/OTHER	\$1,634.82	\$1,232.16	\$402.66
<u>Association Equity Total</u>	<u>\$188,034.91</u>	<u>\$191,999.88</u>	<u>(\$3,964.97)</u>
Equity			
3029 - 3029 - ASSN CHANGE IN VALUE	\$3,856.37	\$1,342.42	\$2,513.95
<u>Equity Total</u>	<u>\$3,856.37</u>	<u>\$1,342.42</u>	<u>\$2,513.95</u>
Townhome Equity			
3100 - 3100 - PRIOR YEAR RSV TOWNHOME	\$409,406.63	\$409,406.63	\$0.00
3130 - 3130 - TOWNHOME RESERVE INTEREST	\$139.00	\$115.79	\$23.21
3140 - 3140 - TOWNHOME TILE	\$28,549.07	\$24,160.49	\$4,388.58
3150 - 3150 - TOWNHOME EXTERIOR	\$15,130.61	\$12,097.61	\$3,033.00
3160 - 3160-TOWNHOME WALL MOUNT LIGHT	\$920.26	\$667.50	\$252.76
3170 - 3170 - MISC/OTHER	(\$43,560.10)	(\$38,354.56)	(\$5,205.54)
3175 - 3175 - PAVING/DRIVEWAYS	\$2,767.31	\$2,343.61	\$423.70
<u>Townhome Equity Total</u>	<u>\$413,352.78</u>	<u>\$410,437.07</u>	<u>\$2,915.71</u>
Boatslip Equity			
3200 - 3200 - PRIOR YEAR RSV BOATSLIP	\$29,439.80	\$29,439.80	\$0.00
3230 - 3230 - BOATSLIP RESERVE INTEREST	\$18.00	\$17.21	\$0.79
3240 - 3240 - MAJOR DOCK REPAIRS	(\$2,538.93)	(\$3,084.49)	\$545.56
3241 - 3241 - MINOR DOCK REPAIRS	\$1,057.17	\$894.79	\$162.38

Desert Shores Racquet Club Homeowners Association
Balance Sheet Comparison Report
As Of 12/31/2018

	<u>Balance</u> <u>12/31/2018</u>	<u>Balance</u> <u>11/30/2018</u>	<u>Change</u>
Assets			
3250 - 3250 - MISC/OTHER	(\$1,239.36)	(\$1,274.74)	\$35.38
<u>Boatslip Equity Total</u>	<u>\$26,736.68</u>	<u>\$25,992.57</u>	<u>\$744.11</u>
<u>Operating Retained Earnings</u>	\$61,510.61	\$55,952.19	\$5,558.42
<u>Reserve Retained Earnings</u>	\$13,378.00	\$0.00	\$13,378.00
<u>Operating Net Income</u>	\$12,674.78	\$13,140.14	(\$465.36)
<u>Reserve Net Income</u>	\$0.00	\$0.00	\$0.00
<i>Liabilities & Equity Total</i>	\$751,611.98	\$738,505.60	\$13,106.38

Desert Shores Racquet Club Homeowners Association
Income Statement
12/1/2018 - 12/31/2018

12/1/2018 - 12/31/2018 | 1/1/2018 - 12/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Association Income</u>							
4020 - MAINTENANCE ASSESSMENTS	\$7,200.00	\$7,200.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00
4022 - RESERVE ASSESSMENTS	\$1,950.00	\$1,950.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00
4030 - Late Charges	\$642.00	\$0.00	\$642.00	\$3,957.00	\$0.00	\$3,957.00	\$0.00
4040 - ASSOCIATION INTEREST INCOME	\$7.28	\$0.00	\$7.28	\$94.54	\$0.00	\$94.54	\$0.00
4055 - NSF FEES	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	\$0.00
4060 - POOL KEY/GATE REMOTE FEES	\$100.00	\$0.00	\$100.00	\$2,870.00	\$0.00	\$2,870.00	\$0.00
4065 - MISC INCOME	\$0.00	\$0.00	\$0.00	\$5,985.03	\$0.00	\$5,985.03	\$0.00
4070 - FACILITY RENTAL FEE	\$150.00	\$0.00	\$150.00	\$300.00	\$0.00	\$300.00	\$0.00
4071 - FACILITY CLEANING FEE	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total Association Income	\$10,099.28	\$9,150.00	\$949.28	\$123,041.57	\$109,800.00	\$13,241.57	\$109,800.00
<u>Boatslip Income</u>							
4220 - BOATSLIP MAINTENANCE ASMT	\$234.11	\$234.11	\$0.00	\$2,877.47	\$2,809.32	\$68.15	\$2,809.32
4222 - BOAT SLIP RESERVE ASMT	\$380.89	\$380.89	\$0.00	\$4,681.53	\$4,570.68	\$110.85	\$4,570.68
4240 - BOATSLIP INTEREST INCOME	\$0.44	\$0.00	\$0.44	\$2.05	\$0.00	\$2.05	\$0.00
Total Boatslip Income	\$615.44	\$615.00	\$0.44	\$7,561.05	\$7,380.00	\$181.05	\$7,380.00
<u>Townhome Income</u>							
4120 - TOWNHOME MAINTENANCE ASMT	\$21,600.00	\$21,600.00	\$0.00	\$259,200.00	\$259,200.00	\$0.00	\$259,200.00
4122 - TOWNHOME RESERVE ASMT	\$8,640.00	\$8,640.00	\$0.00	\$103,680.00	\$103,680.00	\$0.00	\$103,680.00
4140 - TOWNHOME INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$9.66	\$0.00	\$9.66	\$0.00
Total Townhome Income	\$30,240.00	\$30,240.00	\$0.00	\$362,889.66	\$362,880.00	\$9.66	\$362,880.00
Total Income	\$40,954.72	\$40,005.00	\$949.72	\$493,492.28	\$480,060.00	\$13,432.28	\$480,060.00
Expense							
<u>Association Expenses</u>							
5000 - ASSOCIATION INSURANCE	\$3,733.25	\$3,833.37	\$100.12	\$40,700.91	\$46,000.00	\$5,299.09	\$46,000.00
5005 - ASSOC AUDIT/TAX PREP	(\$393.00)	\$133.37	\$526.37	\$1,475.00	\$1,600.00	\$125.00	\$1,600.00
5010 - ASSOCIATION LEGAL	(\$335.00)	\$666.63	\$1,001.63	\$4,499.98	\$8,000.00	\$3,500.02	\$8,000.00
5020 - ASSOCIATION MGMT FEES	\$1,320.00	\$1,320.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$15,840.00
5021 - ON-SITE COMMUNITY MANAGER	\$200.00	\$0.00	(\$200.00)	\$1,400.00	\$0.00	(\$1,400.00)	\$0.00
5025 - ASSOCIATION ANNUAL MEETING	\$100.00	\$32.50	(\$67.50)	\$490.00	\$390.00	(\$100.00)	\$390.00
5040 - ASSOCIATION FILING FEES SOS	\$0.00	\$50.62	\$50.62	\$50.00	\$607.44	\$557.44	\$607.44
5045 - ASSOC BANK CHARGES	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00	\$100.00
5050 - ASSOC BAD DEBT	(\$60.50)	\$0.00	\$60.50	(\$60.50)	\$0.00	\$60.50	\$0.00
5090 - General Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$303.09	\$0.00	(\$303.09)	\$0.00
5100 - CLUBHOUSE REPAIRS/MAINT/SUP	\$1,145.67	\$250.00	(\$895.67)	\$1,648.18	\$3,000.00	\$1,351.82	\$3,000.00
5105 - SAIL CLUB REPAIRS/MAINT/SUPPLI	\$0.00	\$208.37	\$208.37	\$1,481.39	\$2,500.00	\$1,018.61	\$2,500.00
5110 - GENERAL REPAIRS/MAINT/SUPPLIES	\$66.28	\$375.00	\$308.72	\$8,792.83	\$4,500.00	(\$4,292.83)	\$4,500.00
5115 - ASSOCIATION ROOF REPAIRS	\$900.00	\$125.00	(\$775.00)	\$1,780.00	\$1,500.00	(\$280.00)	\$1,500.00
5125 - ASSOC EXERCISE MAINT CONTRACT	\$71.00	\$250.00	\$179.00	\$1,554.90	\$3,000.00	\$1,445.10	\$3,000.00
5130 - ASSOC ENTRY GATE REPAIR/MAINT	\$170.00	\$125.00	(\$45.00)	\$1,702.58	\$1,500.00	(\$202.58)	\$1,500.00
5135 - ASSOC SECURITY SERVICES	\$4,160.16	\$4,666.63	\$506.47	\$52,720.54	\$56,000.00	\$3,279.46	\$56,000.00
5145 - ASSOCIATION LIGHTING MAINT	\$222.00	\$231.00	\$9.00	\$1,776.00	\$2,772.00	\$996.00	\$2,772.00
5150 - ASSOCIATION LIGHTING OTHER	\$45.00	\$71.50	\$26.50	\$11,468.48	\$858.00	(\$10,610.48)	\$858.00
5155 - ASSOC JANITORIAL CONTRACT	\$1,200.00	\$1,200.00	\$0.00	\$13,587.45	\$14,400.00	\$812.55	\$14,400.00
5160 - ASSOC JANITORIAL OTHER	\$30.00	\$62.50	\$32.50	\$425.00	\$750.00	\$325.00	\$750.00
5165 - ASSOCIATION SECURITY CAMERAS	\$677.11	\$156.25	(\$520.86)	\$1,097.11	\$1,875.00	\$777.89	\$1,875.00
5170 - ASSOCIATION PEST CONTROL	\$410.00	\$205.00	(\$205.00)	\$2,565.00	\$2,460.00	(\$105.00)	\$2,460.00
5180 - ASSOC SURV EQUIP/LEASE/MAINT	\$0.00	\$133.37	\$133.37	\$1,703.10	\$1,600.00	(\$103.10)	\$1,600.00
5185 - ASSOCIATION MISC	\$654.66	\$41.00	(\$613.66)	\$2,953.00	\$492.00	(\$2,461.00)	\$492.00
5190 - ASSOCIATION LANDSCAPE CONTRACT	\$3,630.00	\$3,630.00	\$0.00	\$43,560.00	\$43,560.00	\$0.00	\$43,560.00
5191 - ASSOC LANDSCAPE REPAIR/MAINT	\$365.00	\$630.87	\$265.87	\$3,643.44	\$7,570.00	\$3,926.56	\$7,570.00
5192 - ASSOC LANDSCAPE IMPROVEMENTS	\$0.00	\$555.50	\$555.50	\$1,168.75	\$6,666.66	\$5,497.91	\$6,666.66
5193 - ASSOC TREE TRIMMING	\$0.00	\$283.75	\$283.75	\$2,970.00	\$3,405.00	\$435.00	\$3,405.00
5200 - ASSOCIATION POOL CONTRACT	\$535.00	\$750.00	\$215.00	\$7,410.00	\$9,000.00	\$1,590.00	\$9,000.00
5210 - ASSOCIATION POOL PERMITS/FEES	\$0.00	\$93.62	\$93.62	\$1,123.00	\$1,123.00	\$0.00	\$1,123.00
5220 - ASSOCIATION POOL REPAIR/SUPP	\$0.00	\$83.37	\$83.37	\$355.31	\$1,000.00	\$644.69	\$1,000.00
5300 - ASSOCIATION ELECTRIC	(\$68.45)	\$1,123.69	\$1,192.14	\$10,446.24	\$13,484.28	\$3,038.04	\$13,484.28
5310 - ASSOCIATION GAS	\$744.19	\$328.17	(\$416.02)	\$3,849.20	\$3,938.04	\$88.84	\$3,938.04
5320 - ASSOCIATION TELEPHONE/INTERNET	\$531.09	\$400.00	(\$131.09)	\$6,371.90	\$4,800.00	(\$1,571.90)	\$4,800.00
5330 - ASSOCIATION SEWER	\$0.00	\$291.94	\$291.94	\$3,201.92	\$3,503.28	\$301.36	\$3,503.28
5340 - ASSOCIATION WATER	\$1,058.46	\$1,083.37	\$24.91	\$22,925.10	\$13,000.00	(\$9,925.10)	\$13,000.00

Desert Shores Racquet Club Homeowners Association
Income Statement
12/1/2018 - 12/31/2018

12/1/2018 - 12/31/2018 | 1/1/2018 - 12/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5900 - ASSOCIATION RESERVE CONTRIB	\$6,337.50	\$6,337.50	\$0.00	\$76,050.00	\$76,050.00	\$0.00	\$76,050.00
Total Association Expenses	\$27,449.42	\$29,737.26	\$2,287.84	\$353,028.90	\$356,844.70	\$3,815.80	\$356,844.70
Boatslip Expenses							
7510 - BOAT SLIP LEGAL FEES	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
7520 - BOAT SLIP MANAGEMENT FEE	\$20.00	\$20.00	\$0.00	\$240.00	\$240.00	\$0.00	\$240.00
7600 - BOAT SLIP GENERAL REPAIRS/MAIN	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
7620 - BOAT SLIP LIGHTING MAINTENANCE	\$3.00	\$0.00	(\$3.00)	\$24.00	\$0.00	(\$24.00)	\$0.00
7630 - BOAT SLIP LIGHTING OTHER	\$0.00	\$0.00	\$0.00	\$512.48	\$0.00	(\$512.48)	\$0.00
7900 - BOAT SLIP RESERVE CONTRIBUTION	\$371.66	\$371.63	(\$0.03)	\$4,459.92	\$4,460.00	\$0.08	\$4,460.00
Total Boatslip Expenses	\$394.66	\$599.89	\$205.23	\$5,236.40	\$7,200.00	\$1,963.60	\$7,200.00
Townhome Expenses							
6510 - TOWNHOME LEGAL FEES	\$0.00	\$166.63	\$166.63	\$4,745.00	\$2,000.00	(\$2,745.00)	\$2,000.00
6520 - TOWNHOME MANAGEMENT FEE	\$660.00	\$660.00	\$0.00	\$7,920.00	\$7,920.00	\$0.00	\$7,920.00
6600 - TOWNHOME GENERAL REPAIRS/MAINT	\$853.24	\$120.00	(\$733.24)	\$5,619.14	\$1,440.00	(\$4,179.14)	\$1,440.00
6610 - TOWNHOME ROOF REPAIRS	\$1,800.00	\$0.00	(\$1,800.00)	\$5,770.00	\$0.00	(\$5,770.00)	\$0.00
6630 - TOWNHOME LIGHTING CONTRACT	\$75.00	\$119.00	\$44.00	\$600.00	\$1,428.00	\$828.00	\$1,428.00
6640 - TOWNHOME LIGHTING OTHER	\$352.89	\$36.87	(\$316.02)	\$2,096.37	\$442.00	(\$1,654.37)	\$442.00
6660 - TOWNHOME JANITORIAL OTHER	\$320.00	\$41.63	(\$278.37)	\$320.00	\$500.00	\$180.00	\$500.00
6670 - TOWNHOME SECURITY CAMERAS	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00	\$600.00
6680 - TOWNHOME MISC	\$0.00	\$10.00	\$10.00	\$0.00	\$120.00	\$120.00	\$120.00
6690 - TOWNHOME LANDSCAPE CONTRACT	\$1,870.00	\$1,870.00	\$0.00	\$22,440.00	\$22,440.00	\$0.00	\$22,440.00
6691 - TOWNHOME LANDSCAPE REPAIR/MAIN	\$2,978.70	\$258.37	(\$2,720.33)	\$6,970.83	\$3,100.00	(\$3,870.83)	\$3,100.00
6692 - TOWNHOME LANDSCAPE IMPROVEMNTS	\$48.60	\$255.00	\$206.40	\$3,419.58	\$3,060.00	(\$359.58)	\$3,060.00
6693 - TOWNHOME TREE TRIMMING	\$0.00	\$146.25	\$146.25	\$1,749.00	\$1,755.00	\$6.00	\$1,755.00
6700 - TOWNHOME WATER	\$365.07	\$1,666.63	\$1,301.56	\$9,872.28	\$20,000.00	\$10,127.72	\$20,000.00
6900 - TOWN HOME RESERVE CONTRIBUTION	\$4,252.50	\$4,252.50	\$0.00	\$51,030.00	\$51,030.00	\$0.00	\$51,030.00
Total Townhome Expenses	\$13,576.00	\$9,652.88	(\$3,923.12)	\$122,552.20	\$115,835.00	(\$6,717.20)	\$115,835.00
Total Expense	\$41,420.08	\$39,990.03	(\$1,430.05)	\$480,817.50	\$479,879.70	(\$937.80)	\$479,879.70
Operating Net Income	(\$465.36)	\$14.97	(\$480.33)	\$12,674.78	\$180.30	\$12,494.48	\$180.30
Net Income	(\$465.36)	\$14.97	(\$480.33)	\$12,674.78	\$180.30	\$12,494.48	\$180.30